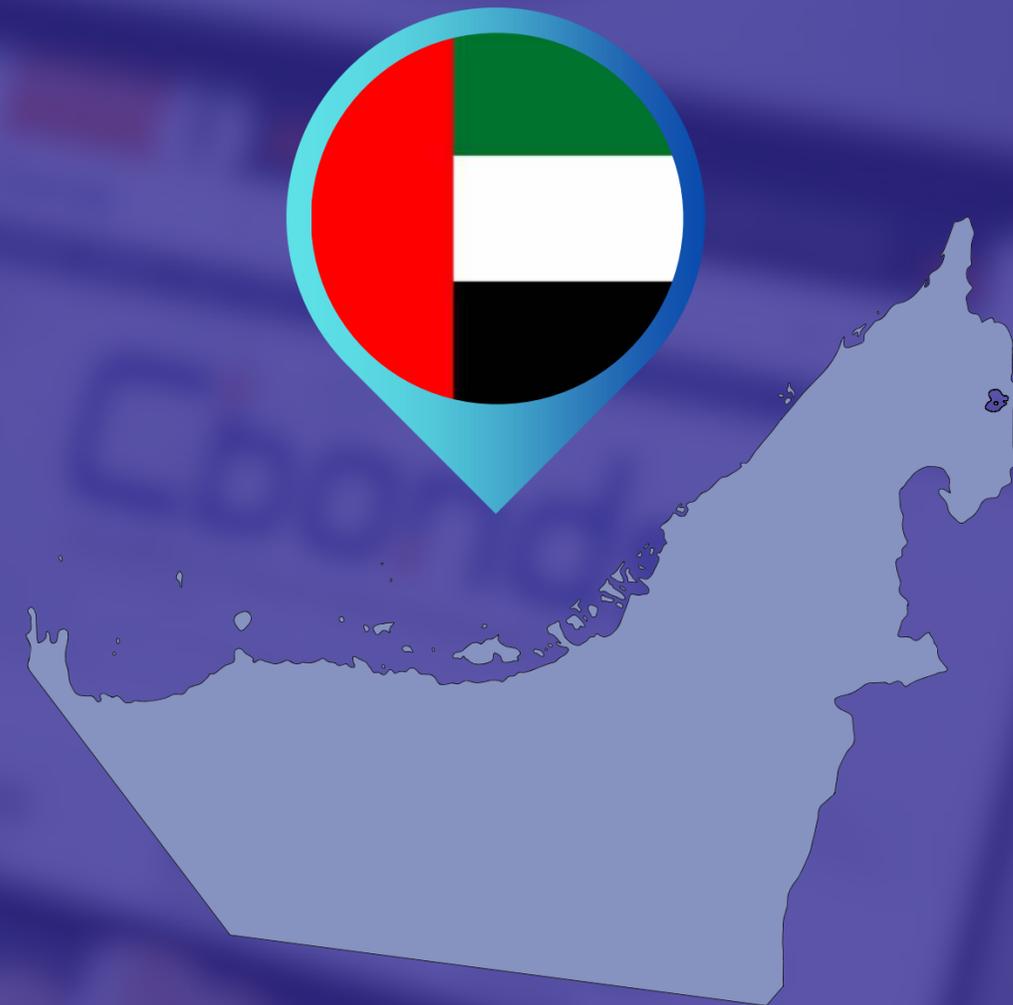


# PRACTICAL APPROACH

How to look for attractive investment  
ideas in EM with CBONDS platform



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# EM CORP VS USA IG CORP



# THE UNIVERSE

800 000 +  
bonds

coverage of 180 countries

100% coverage for Eurobonds

400 primary sources of price

90 000  
stocks

50 000  
indices

106 000  
ETFs and mutual funds

# MAIN AUDIENCE

**OVER 1000**  
INSTITUTIONAL  
CLIENTS



# LOCATIONS

USA



UK



SWITZERLAND



ITALY



UAE



OVER 80  
COUNTRIES

# TOP TOOLS



Multifunctional search for bonds, stocks, ETFs, indices



Watchlist



Mobile Application



Excel Add-In



API Data Feed

The screenshot displays the Cbonds website interface. At the top, there is a navigation bar with the Cbonds logo and a search bar. Below the navigation bar, the main content area features the Cbonds logo and the tagline "Data platform for financial market professionals and investors". A search bar is also present below the tagline. The interface shows two main data feeds: "80 234 Stock Search" and "106 447 ETF & Funds". A watchlist is visible on the right side of the screen, listing various financial instruments with their respective prices and changes. A tablet in the foreground shows a line chart for "UST 10Y YTM" with a current value of 4.51%.

Bonds	P	Y
Alibaba, 2.7% 9Feb2041, USD	66.81	5.79
Cbonds Estimation 06/14/2023	0.13%	-1.56 bp
Alibaba, 2.7% 9Feb2041, USD	66.36	5.84
Berlin Exchange 06/14/2023	-0.29%	3.54 bp
Alibaba, 4.5% 28Nov2024, USD	92.41	5.47
Cbonds Estimation 06/14/2023	-0.23%	2.94 bp
Alibaba, 4.5% 28Nov2024, USD	92.06	5.51
Berlin Exchange 06/14/2023	0.02%	-0.24 bp
Abu Dhabi Islamic Bank, 7.125% perp., USD	100.255	6.19
Cbonds Estimation 06/14/2023		-1.08 bp
Air Canada, 3.875%	91.56	7

# USE CASES

## 1. SCREENING



## 2. ANALYZING



## 3. MONITORING



# BRICS CURRENCIES

## Bond Search

EM search New issues new 

Notify about new issues 

US Treasuries

USD high yield corporate bonds IG

EUR high yield corporate bonds IG

AAA bonds in USD

Sovereign USD bonds

Gilts & Index-linked GBP bonds

Base 

Issuer 

Region 0/8 

Country 0/191 

Sector 0/3 

Industry 0/68 

Status 0/9 

Type 0/2 

Currency 0/156 

Trading Ground 0/219 

Price, % of face value

from to

Yield, %

from to

Duration, years

from to

Minimum Settlement Amount / Face value

from to

Placement

Maturity

Search

 Save query

 Create Index

    
Clear form

# EM SOVEREIGN

Region – Africa, Asia (excl. Japan), Eastern Europe, Latin America, Middle East ✕      Status – Outstanding ✕

Base ▾

Issuer

Region 5/8 ▾

Country 0/140 ▾

Sector 0/3 ▾

Industry 0/68 ▾

Status 1/9 ▾

Type 0/2 ▾

Choose all

Reset all

Corporate

Municipal

Sovereign

Trading Ground 0/217 ▾

Price, % of face value

from  to

Yield, %

from  to

Minimum Settlement Amount / Face value

from  to

Placement

from   to

including additional placements

Maturity

from   to

including put/call

Ratings ▾

Foreign currency issuer rating

Local currency issuer rating

Issue rating

Search only with ratings of issuer

Search

Save query

Create Index

Clear form



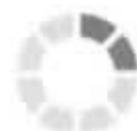
# EM CORPORATE

Search

Save query

Create Index

Clear form



Found: 83

**Region** – Africa, Asia (excl. Japan), Eastern Europe, Latin America, Middle East ✕  
 **Sector** – Corporate ✕  
 **Status** – Outstanding ✕  
 **Currency** – USD ✕  
 **Rate type** – Fixed rate ✕  
**Yield, %** – from 5 to 15 ✕  
**Duration, years** – from 2 to 10 ✕  
**Placement Amount (Currency of issue, mln)** – from 750 ✕  
**Foreign currency issuer rating** – Max rating from M/S&P/F from BBB/BBB/Baa2 to AAA/AAA/Aaa ✕

ADD-IN

API

Export to Excel

Show all fields

Move Columns

Market Map

ISSUE	COUNTRY	ISSUER	SECTOR	CURRENCY	STATUS	INDICATIVE PRICE, %	CURRENT COUPON RATE, %	INDICATIVE YIELD, %	COUPON FREQUENCY	DAY COUNT CONVENTION	RATE TYPE
	Hide	Hide	Hide	Hide	Hide	Hide	Hide	Hide	Hide	Hide	Hide
<a href="#">Bank Gospodarstwa Krajowego, 5.375% 22may2033, USD</a>	Poland	<a href="#">Bank Gospodarstwa Krajowego</a>	Sovereign	USD	Outstanding	99.30	5.375	5.554	2	30E/360	Fixed rate 0/0
<a href="#">Bank Gospodarstwa Krajowego, 5.75% 9jul2034, USD</a>	Poland	<a href="#">Bank Gospodarstwa Krajowego</a>	Sovereign	USD	Outstanding	101.06	5.750	5.685	2	30E/360	Fixed rate
<a href="#">Bulgaria, 5% 5mar2037, USD</a>	Bulgaria	<a href="#">Bulgaria</a>	Sovereign	USD	Outstanding	95.73	5.000	5.555	2	30E/360	Fixed rate

# ISSUE PAGE

**Davide Conti**  
Top Wealth Manager,  
Banca Generali



“

I've been using the Cbonds platform for many years and it has now become an indispensable tool for my business. I recommend it to anyone who wants to do bond advisory and beyond!

”

**Cbonds**

Q pemex



Xenia Dmitrieva



Q BOND SCREENER

★ WATCHLIST

BON

Bonds<sup>171</sup>

Stocks<sup>28</sup>

Indices<sup>0</sup>

Companies<sup>9</sup>

ETF & Funds<sup>0</sup>

CORPORATE ACTIONS

× EXCEL ADD-IN

× API

Pemex, 10% 7feb2033, USD  
outstanding

Pemex, 10% 7feb2033, USD  
outstanding

Pemex, 6.625% perp., USD  
outstanding

Pemex, 6.5% 2jun2041, USD  
outstanding

Pemex, FRN 15apr2025, USD  
outstanding

Financial Market Data Hub



Quick search for bonds, stocks, funds, indices, companies, ISIN



# WATCHLIST

⌂
B
S
I
↓

**Bonds**
Add to watchlist

12/11/2024 📅

<> Move Columns
👁 Show all fields
📄 Export to Excel

[Bond maps](#) [Calendar](#)

		<a href="#">PURCHASE DATE</a> <small>Hide</small>	<a href="#">PURCHASE PRICE PER UNIT, %</a> <small>Hide</small>	<a href="#">Δ(INDICATIVE - PURCHASE PRICE)</a> <small>Hide</small>	<a href="#">ISIN</a> <small>Hide</small>	<a href="#">PRICE CHANGE</a> <small>Hide</small>	<a href="#">YIELD CHANGE, BP</a> <small>Hide</small>	<a href="#">INDICATIVE PRICE</a> <span>?</span> <small>Hide</small>	<a href="#">INDICATIVE YIELD</a> <small>Hide</small>	<a href="#">BID</a> <small>Hide</small>	<a href="#">ASK</a> <small>Hide</small>	<a href="#">STOCK EXCH</a> <small>Hide</small>
<input type="checkbox"/>	<a href="#">ISSUE 29 / 250</a>											
<input type="checkbox"/>	<b>Outstanding</b>											
<input type="checkbox"/>	<b>purchased</b> ^											
<input type="checkbox"/>	<a href="#">Air Canada, 3.875% 15aug2026, USD</a>	<span>🔔</span> 11/11/2024 <span>✎</span>	90 <span>✎</span>	7.3 ↑	USC01026BC38	-0.23 ↓	14.318 ↑	97.3	5.569%	97.24	97.36	Cbonds E
<input type="checkbox"/>	<a href="#">Air France-KLM, 8.125% 31may2028, EUR</a>	<span>🔔</span> 05/11/2024 <span>✎</span>	105 <span>✎</span>	7.465 ↑	FR001400F2R8	0.20 ↑	-6.099 ↓	112.465	4.271%	112.29	112.64	Cbonds E
<input type="checkbox"/>	<a href="#">Apple, 3% 13nov2027, USD</a>	<span>🔔</span>	<span>✎</span>		US037833DK32	0.05 ↑	-1.845 ↓	96.548	4.277%	96.54	96.556	Cbond
<input type="checkbox"/>	<b>to buy</b> ^											
<input type="checkbox"/>	<a href="#">Danske Bank, 1% 15may2031, EUR</a>	<span>🔔</span>	<span>✎</span>		XS2299135819	0.41 ↑	-33.055 ↓	96.95	3.517%	96.63	97.27	Frankfurt
<input type="checkbox"/>	<a href="#">FXI Holdings, 12.25% 15nov2026, USD</a>	<span>🔔</span>	<span>✎</span>		USU34621AA74	0.05 ↑	-2.970 ↓	99.55	12.896%			FINFA TR
<input type="checkbox"/>	<a href="#">Heathrow Airport Holdings, 3.875%</a>	<span>🔔</span>	<span>✎</span>		XS1622694617	0.17 ↑	-7.959 ↓	95.42	6.113%	95.27	95.57	Cbonds E

# RATES

WEALTH ADVISORY using their services for 10 years!

**Cbonds**  Xenia Dmitrieva

[BOND SCREENER](#) [WATCHLIST](#) [BONDS](#) [STOCKS](#) [ETF & FUNDS](#) [INDICES](#) [NEWS AND RESEARCH](#) [CORPORATE ACTIONS](#) [EXCEL ADD-IN](#) [API](#)

## Central bank rates

	RATE NAME	RATE	LAST DATE	LAST CHANGE
<input checked="" type="checkbox"/>	<a href="#">Australia Target for Cash Rate</a>	4,35%	06/11/2024	0 pp
<input checked="" type="checkbox"/>	<a href="#">Azerbaijan Refinancing Rate of the CB</a>	7,25%	31/10/2024	0 pp
<input checked="" type="checkbox"/>	<a href="#">Albania Repo Rate</a>	2,75%	07/11/2024	-0,25 pp
<input checked="" type="checkbox"/>	<a href="#">Algeria Discount Rate</a>	3%	30/06/2024	0 pp
<input checked="" type="checkbox"/>	<a href="#">Angola Interest Rate</a>	19,5%	30/06/2024	0 pp
<input type="checkbox"/>	<a href="#">Argentina 7-Day Leliq Rate</a>	35%	05/11/2024	-5 pp
<input type="checkbox"/>	<a href="#">Armenia Deposit Rate</a>	6%	11/09/2024	-0,25 pp
<input type="checkbox"/>	<a href="#">Armenia Lombard Repo Rate</a>	9%	11/09/2024	-0,25 pp
<input type="checkbox"/>	<a href="#">Armenia Refinancing Rate</a>	7,25%	29/10/2024	-0,25 pp
<input type="checkbox"/>	<a href="#">Bahamas Interest Rate</a>	4%	31/05/2024	0 pp

[Show more](#)



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